

## ETEXT ATTACHMENT

[BEGIN TEXT]

01/08/2003 17 : 14

January 8, 2003

Scott Walker

Reports Analyst

Reports Analysis Division

Federal Election Commission

999 E Street, N.W.

Washington, D.C. 20463

Identification Number: C00003418

RE: Amended October Monthly Report (10/01/01-10/31/01)

Dear Mr. Walker:

This correspondence is in response to your "Request For Additional Information" ("RFAI"), resulting from the Republican National Committee's ("RNC") "Amended November 2001 Monthly Report (10/1/01-10/31/01)" dated April 26, 2002.

With regards to fundraising event designated P9, this event was originally considered to be a federal/non-federal fundraising event and therefore identified as such on the H Schedules. However, based upon the funds raised and deposits made for P9, this event became a 100% non-federal fundraiser. As a result, the RNC transferred non-federal funds to the federal account in order to compensate for the percentage of federal funds used in raising these non-federal monies. This is consistent with what the Committee would have done if this fundraising event turned out to be 100% federal. Under those circumstances, the Committee would have transferred back any non-federal funds used to pay for such fundraising costs.

To clarify Schedule H4, all expenditures listed for Radio Time, Video Production, Telemarketing, Ad Costs, Media Costs, Advertising, Satellite Time, Video or Broadcast Costs are RNC operating costs. None of these expenditures are Candidate specific. They are either generic overhead costs or RNC fundraising costs. This note is attached to all filings that include these costs.

We have corrected and filed the amended Schedule H4 to correctly indicate the purpose of disbursements that had previously indicated trans or supplies.

The question relating to checking the appropriate "Category" on Schedule H4 has been corrected and amended. This oversight has been corrected in the software that produces these reports for us. At the time of filing this original report, the documentation and advice available pertaining to electronic file format indicated that this field was not required. Current and future reports and revisions include this indicator routinely.

I trust this response answers your inquiry. However, if you need further clarification please do not hesitate to contact me.

Sincerely,

Pat Huyck

Director of Accounting

[END TEXT]